

Report on Ageing of Cash Advances

Schedule of Advances to Officers and Employees as of 27 November 2015

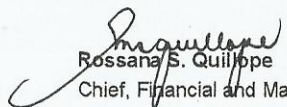
Agency Name: National Nutrition Council
Agency Code : 13 00 3 00 00000

Book Title : Regular Agency (RA)
Account Title : Advances to Officers and Employees
Account Code : 1 99 01 040

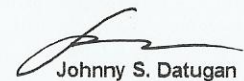
Name	Date Granted	Particulars	Reference (Check/ADA No.)	Cash Advance	Amount Due	Amount Due				Remarks (Status)
						Less than 30 days	31-60 days	61-365 days	Over 1 year	
1. Mariles H. Buban	04/10/2015	▪ Travel in Cebu City on 21-24 Apr. 2015 to attend the 3rd BNS National Conference	101101-04-057-2015	1,300.00	1,300.00			1,300.00		Liquidation papers not yet submitted; demand letter sent on 16 Nov 2015
	04/10/2015	▪ Travel in General Santos City on 27-30 Apr. 2015 to attend the 3rd BNS National Conference	101101-04-057-2015	1,300.00	1,300.00			1,300.00		
				2,600.00	2,600.00	-	-	2,600.00	-	
2. Ralph P. Calucag	06/01/2015	▪ Travel in Coron, Palawan on 29-31 May 2015 to conduct monitoring visit to Radyo Kasimanwa Nutriskwela Community Radio Station; to attend meeting with Palawan State University and other partners	101101-06-088-2015	18,720.00	18,720.00	-	-	18,720.00	-	Liquidation papers not yet submitted; demand letter sent on 16 Nov 2015
3. Dianne Kristine P. Cornejo	07/16/2015	▪ Travel in Baguio City on 20-22 Jul. 2015 to attend the RBATF 1 and 2 Dialogue	379157	8,586.00	781.00	-	-	781.00	-	Unused balance not yet refunded; demand letter sent on 16 Nov 2015
4. Ma. Katrina A. Demetrio	04/10/2015	▪ Travel in Vigan City on 14-17 Apr. 2015 to attend the 3rd BNS National Conference	101101-04-057-2015	1,100.00	1,100.00			1,100.00		Liquidation papers not yet submitted; demand letter sent on 16 Nov 2015
	04/10/2015	▪ Travel in Cebu City on 21-24 Apr. 2015 to attend the 3rd BNS National Conference	101101-04-057-2015	1,300.00	1,300.00			1,300.00		
				2,400.00	2,400.00	-	-	2,400.00	-	
5. Arnel T. Dimaano	03/12/2015	▪ Travel in Baguio City on 17-20 Mar. 2015 to drive for ASec. Flores re 1st NNC Management Conference	101101-03-042-2015	940.00	940.00			940.00		Liquidation papers not yet submitted; demand letter sent on 16 Nov 2015
	08/06/2015	▪ Travel in San Jose City, Nueva Ecija and Lubang, Occidental Mindoro on 10-11 and 19-21 Aug. 2015 to drive for ASec. Flores re NOBNS evaluation	101101-08-148-2015	3,600.00	3,600.00			3,600.00		
				4,540.00	4,540.00	-	-	4,540.00	-	
6. Kelvin R-jay V. Esposo	04/10/2015	▪ Travel in Vigan City on 14-17 Apr. 2015 to attend the 3rd BNS National Conference	101101-04-057-2015	1,100.00	1,100.00	-	-	1,100.00	-	Liquidation papers not yet submitted; demand letter sent on 16 Nov 2015
7. Strawberry C. Francia	04/10/2015	▪ Travel in Cebu City on 21-24 Apr. 2015 to attend the 3rd BNS National Conference	101101-04-057-2015	1,300.00	1,300.00	-	-	1,300.00	-	Liquidation papers not yet submitted; demand letter sent on 16 Nov 2015

Name	Date Granted	Particulars	Reference (Check/ADA No.)	Cash Advance	Amount Due	Amount Due				Remarks (Status)
						Less than 30 days	31-60 days	61-365 days	Over 1 year	
8. Paul John Garcia	04/10/2015	• Travel in Cebu City on 21-24 Apr. 2015 to attend the 3rd BNS National Conference	101101-04-057-2015	1,300.00	60.00	-	-	60.00	-	Unused balance not yet refunded; demand letter sent on 16 Nov 2015
9. Constanca G. Garcia	08/06/2015	• Travel in Iloilo City on 5-7 Aug. 2015 to conduct physical inventory of NNC's PPE	101101-08-148-2015	8,634.00	8,634.00	-	-	8,634.00	-	
10. Edwin S. Lavapie	08/06/2015	• Travel in Iloilo City on 5-7 Aug. 2015 to conduct physical inventory of NNC's PPE	101101-08-148-2015	9,214.00	9,214.00	-	-	9,214.00	-	
11. Armando P. Manglicmot	06/08/2015	• Travel in Davao City on 10-11 Jun. 2015 to conduct 2nd Cycle Internal Quality Audit	101101-06-099-2015	1,820.00	1,820.00	-	-	1,820.00	-	Liquidation papers not yet submitted; demand letter sent on 16 Nov 2015
12. Raquel B. Buere	8/18/2014	• Travel in General Santos City on 12-16 Aug. 2014 to conduct training of trainers on the basic course for BNS	202754	2,620.00	2,620.00	-	-	-	2,620.00	
13. Francisco J. Flores	2/17/2014	• Travel in Isabela City, Basilan and Bongao, Tawi-Tawi on 25-28 Feb. 2014 to conduct monitoring visit to Nutriskwela Community Radio Station	196427	3,620.00	3,620.00	-	-	-	3,620.00	
TOTAL				66,454.00	57,409.00	-	-	51,169.00	6,240.00	

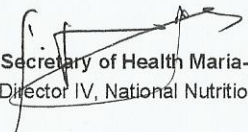
Certified Correct:


 Rossana S. Quillope
 Chief, Financial and Management Division

Verified by:


 Johnny S. Datugan
 State Auditor IV / Audit Team Leader
 NNC Resident COA Auditor

Approved:


 Assistant Secretary of Health Maria-Bernardita T. Flores, CESO II
 Executive Director IV, National Nutrition Council